GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

R&B Dept. - National Highways - Allocation of funds by MORTH under Original Repairs(New) (OR(N) or Ordinary Repairs for incurring expenditure on the Maintenance & Repairs during the financial year 2021-2022 - Release of LOC of Rs.3100.00 Lakhs as against MORTH allocation in relaxation of quarterly regulations - Administrative sanction - Accorded-Orders-Issued.

TRANSPORT, ROADS & BUILDINGS (ROADS-II) DEPARTMENT

G.O.Rt.No. 281 Dated: 20-09-2022.
Read the following:-

1. From the CE (R&B) NH & CRF, Lr.No.OR 2021-22/Supdt./C1/EE/NH/2021, dt:28.12.2021&22-02-2022
2. G.O.Rt.No.3557, Finance (FMU.TR&B) Dept., Dt.27.07.2022.

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ORDER:

In the reference 1st read above, the Chief Engineer (R&B) NH & CRF, A.P., Vijayawada has informed that the MORTH, Government of India has conveyed sanction of funds for an amount of Rs.3100.00 Lakhs towards incurring expenditure on the maintenance and repairs of National Highways under Original Repairs(New) (OR(N) or Ordinary Repairs during the financial year 2021-2022 and therefore, the Chief Engineer (R&B) NH&CRF, A.P., Vijayawada has requested to release letter of credit for Rs.3100.00 lakhs towards (Original Repairs (New) (OR N) or Ordinary Repairs for N.Hs during the financial year 2021-2022 in relaxation of quarterly regulations, as mentioned below:

(Rs.in lakhs)

GOI Lr. No. & Dt.	Amount sanctioned by GOI	9% of Agency charges	Eligible LOC for works portion	LOC to be Authorized now		Total LOC to be authorized in 2021-2022 under Ordinary Repairs
				9% Agency charges	works	
1	2	3	4	5	6	7
Morth GOI Lr.No.RW G-23012/01/2021 W@A (Section) Dt. 05.04.2020	3100.00	279.00	2821.00	279.00	2821.00	3100.00

P.T.O.

6413749/2022/OP SEC-TRB01

2) In the reference 2nd read above, the Finance (FMU.TR&B) Department have issued Budget Release Orders for an amount of Rs. 3100.00 (Rupees Thirty one Hundred Lakhs only) from the BE provision 2022-23 in relaxation of quarterly regulation towards meeting the expenditure towards re-validation of GoI sanctions under Ordinary Repairs(NEW) OR(N) during the financial year 2021-22.

3) Government, after careful examination of the matter, hereby accord Administrative sanction for an amount of 3100.00/- (Rupees Thirty one Hundred Lakhs only) from the BE provision 2022-23 in relaxation of quarterly regulation towards meeting the expenditure towards re-validation of GoI sanctions under Ordinary Repairs(NEW) OR(N) during the financial year 2021-22 under the Head of Account 3054 -Roads and Bridges- -01 National Highways-337 Road works- 12 - Central Assistance to State development Schemes - 06 - Ordinary Repairs - 270 Minor works - 272 Maintenance for Ordinary Repairs of National highways.

4) The Chief Engineer (R&B) NH & CRF, Vijayawada, shall take necessary action accordingly.

5) This Order issues with the concurrence of the Fin Uo.No.FIN01-FMUOBES/03/2022-FMU-TR-B 1629374(1620134),dated:28-07-2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M T KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer (R&B) NH & CRF, A.P., Vijayawada.
Copy to:-
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Vijayawada.
The Finance (FMU-TR-B) Dept.
The P.S. to Minister (R&B).
The P.S. to Prl. Secy. to Govt., TR&B Dept.
SF/SC.

// FORWARDED::BY ORDER //

SECTION OFFICER